

# WHOLESALE BEER TAX

## 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>PARENT AND RECORD #</b>	<b>Mcminnville</b>	<b>1771</b>		
<b>COLUMBIA MID STATE DIST. CO.</b>				
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$341.89
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$397.32
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$257.98
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$348.60
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$343.78
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$322.16
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$383.67
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$203.99
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$260.80
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$267.28
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$302.78
MCMINNVILLE	8901	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$354.17
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
<b>Total For COLUMBIA MID STATE DIST. CO.</b>				<b>\$3,784.42</b>
<b>L &amp; H DISTRIBUTING COMPANY, INC.</b>				
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$29,575.05
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$26,944.30
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$26,077.33
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$25,444.51
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$23,517.28
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$26,475.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$21,507.11
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$21,652.33
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$28,022.57
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$26,960.65
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$29,822.72
MCMINNVILLE	8901	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$31,301.22

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

**Total For L & H DISTRIBUTING COMPANY, INC.**

**\$317,300.84**

**SEC ENTERPRISES, INC.**

MCMINNVILLE	8901	SEC ENTERPRISES, INC.	7/1/2003	\$10,204.05
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	8/1/2003	\$9,892.44
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	9/1/2003	\$8,595.62
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	10/1/2003	\$1,465.97
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	10/1/2003	\$8,054.30
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	11/1/2003	\$8,174.10
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	12/1/2003	\$10,055.49
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	1/1/2004	\$8,290.21
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	2/1/2004	\$7,378.71
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	3/1/2004	\$9,547.43
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	4/1/2004	\$10,083.42
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	5/1/2004	\$10,259.02
MCMINNVILLE	8901	SEC ENTERPRISES, INC.	6/1/2004	\$12,123.19

Summary for 'SUB CODE' = SEC ENTERPRISES, INC. (13 detail records)

**Total For SEC ENTERPRISES, INC.**

**\$114,123.95**

**Total For All Distributors**

**\$435,209.21**